## Allowance (soft costs) Summary Sheet

(1) Project Name: Ram Spring Imrovement Project

(2) Project Number: 4600012-008C (3) Agreement Number: D2202022

|   |                                |                               |                              |            |               | (5) Amount Claiming       |                        |
|---|--------------------------------|-------------------------------|------------------------------|------------|---------------|---------------------------|------------------------|
| Category (i.e. Planning, Design, etc.)  | Description of Work Completed: | Vendor                        | Billing Period               | Invoice #  | Invoice Total |                           | DFA* Grant Amount      |
|   |                                |                               |                              |            |               | (please indicate split %) | (please indicate split |
|   |                                |                               |                              |            |               |                           | %)                     |
| (4A) Planning:                          |                                |                               |                              |            |               |                           |                        |
|   | see invoice                    | Coleman Engineering           | 1/1/2024- 3/31/2024          | 4185       |               |                           | \$ 4,466.50            |
|   | Permit for Ram Spring Project  | State Water Resources Control |                              | WD-0260651 | 1552          |                           | \$ 1,552.00            |
|   | required sign for job site     | The Real Graphic              | 1/1/2024- 3/31/2024          | Prop 1     | 496.5         | i                         | \$ 496.50              |
| Dianaina Cubtatali                      |                                |                               |                              |            |               |                           | \$ 6,515.00            |
| Planning Subtotal:                      |                                |                               |                              |            |               |                           | \$ 0,515.00            |
| (4B) Design:                            |                                | Calaman Faminannian           | 4/4/0004 0/04/0004           | 4405       | 200           |                           | r 200.00               |
|   | see invoice                    | Coleman Engineering           | 1/1/2024- 3/31/2024          | 4185       | 306           |                           | \$ 306.00              |
|   |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
| Design Subtotal:                        |                                |                               |                              |            |               |                           | \$ 306.00              |
| (4C) Construction Management:           |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
| Construction Management Subtotal:       |                                |                               |                              |            |               |                           |                        |
| (4D) Administration:                    |                                |                               |                              |            |               |                           |                        |
|   | Legal opinion for Bridge Loan  | Marsha Burch                  | 1/1/2024-3/31/3024           | 194        |               |                           | \$ 390.00              |
|   | Project administration         | Rae Bell Arbogast             | 1/1/2024-3/31/3024           | 1443       | \$ 769.00     |                           | \$ 769.00              |
|   |                                |                               |                              |            |               |                           |                        |
| Name City Staff / Position              | Description of Work Completed: | Hourly Rate                   | Hours Worked Towards Project | Overhead % |               |                           | Total                  |
|   | p                              | ,                             |                              |            |               |                           |                        |
|   |                                |                               |                              |            |               |                           |                        |
| A desirable of Code to the              |                                |                               |                              |            |               |                           | <b>A</b> 450.00        |
| Administration Subtotal:                |                                |                               |                              |            |               | TOTAL Description         | \$ 1,159.00            |
| Instructions: Add additional rows as no |                                |                               | Dofinition:                  |            |               | TOTAL Request             | \$ 7,980.00            |

## Instructions: Add additional rows as needed for each category

- 1. Complete the project name
- 2. Complete the project number
- 3. Complete the agreement number
- 4. Allocate the allowances (cost costs) accordingly into the appropriate categories
- 5. If there are multiple funding sources please indicate the splits
- 6. Please subtotal each category

## Definition:

<sup>\*</sup> DFA (Division of Financial Assistance through the State Water Resources Control Board)